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Town of Chilmark
 Invoice Warrant Report

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Fiscal Year 2014
 Warrant#: 2014-064, 03/25/2014

Vendor Information	Department	Invoice number	Warrant#	Charge-Off Information	Amount
Alec Gale PO Box 1481 West Tisbury MA 02575	COMMUNITY CTR V#: 3141	DUMP-RUN/PCKUP	2014-064	A29-194-8194-5200-00 CCC - Purchase of Services *** Total ***	240.00 240.00
Amazon PO Box 530958 Atlanta GA 303530958	LIBRARY DEPT V#: 2511	MAR 0050183	2014-064	A01-610-5700-5510-00 Books and Publications *** Total ***	236.11 236.11
Banner Systems of MA, Inc. 135 Elliot Street Brockton MA 02302	COMMUNITY CTR V#: 3116	64105	2014-064	A01-194-5700-5450-00 Custodial Supplies *** Total ***	34.94 34.94
Barnstable County Sheriff CMED Attn: Rebecca Varney 6000 Sheriff's Place Bourne MA 02632	AMBULANCE V#: 3062	807	2014-064	A29-231-8231-5341-00 Ambulance- Telecommunications *** Total ***	75.04 75.04
Baynes Electric Supply 900 West Chestnut St PO Box 1850 Brockton MA 02301	COMMUNITY CTR V#: 1949	S2187601.001	2014-064	A01-194-5700-5241-00 Buildings/Grounds Maintenance *** Total ***	47.81 47.81
BOUND TREE CORP. 23537 Network Place Chicago IL 606731235	AMBULANCE V#: 703 AMBULANCE	81371136 81371136	2014-064 2014-064	A29-231-8231-5870-00 Ambulance- Replacement Equip A29-231-8231-5872-00 Ambulance- Defib/12 Lead Maint *** Total ***	610.85 2,379.84 2,990.69
BRUNOS ROLLOFF INC. PO Box 5028 Vineyard Haven MA 02568	LIBRARY DEPT V#: 1668 LIBRARY DEPT	106063 106063	2014-064 2014-064	A01-192-5700-5293-00 Rubbish Disposal A01-610-5700-5293-00 Rubbish Disposal *** Total ***	13.00 6.50 19.50

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Comcast PO Box 1577 Newark NJ 71011577	LIBRARY DEPT V#: 2401	MAR LIB0012927	2014-064	A01-610-5700-5341-00 Telecommunications *** Total ***	5.00 5.00
Comcast HSI Account PO Box 1577 Newark NJ 07101	POLICE DEPT V#: 2726	0013784 MAR	2014-064	A01-210-5700-5341-00 Telecommunications *** Total ***	105.00 105.00
Commonwealth of MA- Dept of PSafty 305 South St Jamaica Plain MA 21303515	TOWN OFFICES V#: 1754	ID62-W-2 ELEV	2014-064	A01-192-5700-5399-00 Other Purchased Services *** Total ***	400.00 400.00
COMMONWEALTH OF MASSACHUSETTS Firearms Records Bureau 200 ARLINGTON ST. SUITE 2200 Chelsea MA 02150	POLICE DEPT V#: 1114	3/20/14 LTC	2014-064	A89-210-8215-5700-00 Firearms Permits to MA *** Total ***	687.50 687.50
David Loeb/Virgina & James Sperling 21 Bates Street Cambridge MA 2140	CPA V#: 105 CPA	1186 1186	2014-064 2014-064	A01-000-4100-4120-12 Real Estate Taxes, FY12 A25-000-4100-4125-12 CPA Surcharge 12 *** Total ***	71.40 1.98 73.38
Diana DeBlase	TOWN OFFICES V#: 2839	GEOTMS	2014-064	A01-192-5700-5711-00 Mileage Allowance *** Total ***	25.20 25.20
Ellen Biskis PO Box 367 Chilmark MA 02535	TOWN ACCOUNTANT V#: 3147	HOTEL/MILES	2014-064	A01-135-5700-5710-00 In-State Travel *** Total ***	567.73 567.73
Fieldnotes, Inc 13811 Hunters Pass Austin TX 78734	ASSESSORS V#: 3148	8122	2014-064	A01-141-5700-5248-00 Software Maintenance/License *** Total ***	199.90 199.90

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INGRAM LIBRARY SERVICES PO Box 277616 Atlanta GA 303847616	LIBRARY DEPT V#: 478 LIBRARY DEPT	77524425	2014-064	A01-610-5700-5510-00 Books and Publications	756.25
		77524425	2014-064	A01-610-5700-5511-00 Audio/Visual Supplies	222.56
				*** Total ***	978.81
Island Source - MV 10 North Line Rd Edgartown MA 02539	LIBRARY DEPT V#: 139	596848	2014-064	A01-610-5700-5595-00 Bottled Water	5.25
				*** Total ***	5.25
John Flender 6 Tiasquam Rd Chilmark MA 02535	CEMETERY COMM V#: 3088 CEMETERY COMM	3/17/2014	2014-064	A01-491-5700-5711-00 Mileage Allowance	58.00
		3/17/2014	2014-064	A01-491-5700-5730-00 Dues and Memberships	60.00
				*** Total ***	118.00
KEITH L. EMIN 14 FANNIES WAY Chilmark MA 02535	HIGHWAY DEPT V#: 388 HIGHWAY DEPT	3/22/2014	2014-064	A01-422-5700-5272-00 Highway Vehicle Usage	1,500.00
		3/22/2014	2014-064	A01-423-5700-5292-00 Snow Removal Services	60.00
				*** Total ***	1,560.00
M.C. CLEMENTS TREE SERVICE 278 OAK LANE Vineyard Haven MA 02568	HIGHWAY DEPT V#: 340	245	2014-064	A01-422-5700-5256-00 Tea Lane/Meetinghouse Maint	3,460.00
				*** Total ***	3,460.00
Marina Lent	BOARD OF HEALTH RT FERRY V#: 2655		2014-064	A01-510-5700-5710-00 In-State Travel	61.00
				*** Total ***	61.00
MARTHAS VINEYARD HOSPITAL P. O. BOX 1477 Oak Bluffs MA 02557	AMBULANCE V#: 11	3717	2014-064	A29-231-8231-5873-00 Ambulance - ALS Supply	418.15
				*** Total ***	418.15

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Vendor Information	Department	Invoice number	Warrant#	Charge-Off Information	Amount
MENEMSHA TEXACO SERVICE INC. P. O. BOX 270 Chilmark MA 02535	FIRE DEPT V#: 7	187960	2014-064	A01-220-5700-5481-00 Gasoline *** Total ***	244.50 244.50
MV Refuse Disposal & Res Recov Dist 750 WEST TISBURY RD Edgartown MA 02539	COMMUNITY CTR V#: 22	7712	2014-064	A29-194-8194-5200-00 CCC - Purchase of Services *** Total ***	18.37 18.37
MVEM Directors Association c/o Town of Chilmark PO Box 119 Chilmark MA 02535	EMERGENCY MGNT V#: 2706	14-MAR	2014-064	A01-291-5700-5730-00 Dues and Memberships *** Total ***	250.00 250.00
MVRHS DISTRICT OFFICE OF THE TREASURER 4 Pine Street Vineyard Haven MA 02568	EDUCATION V#: 86	4TH Q ASSMT	2014-064	A01-300-5700-5694-00 MVRHS District Assessment *** Total ***	162,312.67 162,312.67
Northeast Electrical Distributors PO Box 415931 Boston MA 02241	TOWN OFFICES V#: 2871	S018409669.001	2014-064	A01-192-5700-5241-00 Buildings/Grounds Maintenance *** Total ***	72.64 72.64
NSTAR PO Box 660369 Dallas TX 752660369	HARBOR DEPT V#: 2279	HARBOR	2014-064	A01-192-5700-5210-00 Electricity	443.64
	HARBOR DEPT	HARBOR	2014-064	A01-194-5700-5210-00 Electricity	266.07
	HARBOR DEPT	HARBOR	2014-064	A01-198-5700-5210-00 Electricity	463.69
	HARBOR DEPT	HARBOR	2014-064	A01-210-5700-5210-00 Electricity	166.76
	HARBOR DEPT	HARBOR	2014-064	A01-295-5700-5210-00 Electricity	950.38
	HARBOR DEPT	HARBOR	2014-064	A01-299-5700-5210-00 Electricity	5.50

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	HARBOR DEPT	HARBOR	2014-064	A01-422-5700-5210-00 Electricity	5.51
	HARBOR DEPT	HARBOR	2014-064	A01-422-5700-5215-00 Street Lighting	148.52
	HARBOR DEPT	HARBOR	2014-064	A01-430-5700-5210-00 Electricity	97.46
	HARBOR DEPT	HARBOR	2014-064	A01-630-5700-5210-00 Electricity	7.31
				*** Total ***	2,554.84

PAMELA BUNKER 2 Shalers Way Chilmark MA 02535	ASSESSORS V#: 1028	FERRY TXT	2014-064	A01-141-5700-5710-00 In-State Travel	24.51
				*** Total ***	24.51

Pitney Bowes-Rental Invoice PO BOX 371887 Pittsburg PA 152507887	TOWN OFFICES V#: 1712	7866990-MR14	2014-064	A01-192-5700-5344-00 Postage	102.00
				*** Total ***	102.00

ProQuest LLC 6216 Paysphere Circle Chicago IL 60674	LIBRARY DEPT V#: 3149	70272191	2014-064	A01-610-5700-5510-00 Books and Publications	1,600.00
				*** Total ***	1,600.00

R.M. PACKER CO. INC. P. O. BOX 308 Vineyard Haven MA 02568	TOWN OWNED PROP V#: 24	263852	2014-064	A01-192-5700-5211-00 Heating Fuels	638.11
	TOWN OWNED PROP	263852	2014-064	A01-194-5700-5211-00 Heating Fuels	460.25
	TOWN OWNED PROP	263852	2014-064	A01-198-5700-5211-00 Heating Fuels	1,211.10
				*** Total ***	2,309.46

RANDHI P. BELAIN P.O. BOX 3151 Oak Bluffs MA 02557	AMBULANCE V#: 1189	14-MAR	2014-064	A29-231-8231-5303-00 Ambulance- Professional Dev	145.00
				*** Total ***	145.00

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Vendor Information	Department	Invoice number	Warrant#	Charge-Off Information	Amount
Robyn Bollin PO Box 993 West Tisbury MA 02575	AMBULANCE V#: 3059	14-MAR	2014-064	A29-231-8231-5303-00 Ambulance- Professional Dev *** Total ***	145.00 145.00
Ropes and Gray LLP PO Box 414265 Boston MA 022414265	LEGAL V#: 1653	845269	2014-064	A01-151-5700-5305-00 Legal Counsel *** Total ***	525.00 525.00
SHIRLEYS HARDWARE P.O. BOX 326 374 State Road Vineyard Haven MA 02568	COMMUNITY CTR V#: 142	25554	2014-064	A01-194-5700-5450-00 Custodial Supplies	32.95
	COMMUNITY CTR	25554	2014-064	A01-210-5700-5450-00 Custodial Supplies	21.97
	COMMUNITY CTR	25554	2014-064	A01-220-5700-5589-00 Other Supplies	9.98
	COMMUNITY CTR	25554	2014-064	A01-610-5700-5450-00 Custodial Supplies	7.99
	COMMUNITY CTR	25554	2014-064	A29-231-8231-5589-00 Ambulance- Other Supplies *** Total ***	25.15 98.04
SIMON BOLLIN PO BOX 993 West Tisbury MA 02575	AMBULANCE V#: 1421	14-MAR	2014-064	A29-231-8231-5303-00 Ambulance- Professional Dev *** Total ***	145.00 145.00
UP-ISLAND REGIONAL SCHOOL DISTRICT 4 Pine Street Vineyard Haven MA 02568	EDUCATION V#: 87	4TH Q ASSMT	2014-064	A01-300-5700-5695-00 Up-Island District Assessment *** Total ***	581,581.61 581,581.61
Verizon PO Box 15124 Albany NY 12212	POLICE DEPT V#: 2647	MAR 6453101	2014-064	A01-192-5700-5341-00 Telecommunications	505.56
	POLICE DEPT	MAR 6453101	2014-064	A01-194-5700-5341-00 Telecommunications	45.37
	POLICE DEPT	MAR 6453101	2014-064	A01-210-5700-5341-00 Telecommunications	114.54

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	POLICE DEPT	MAR 6453101	2014-064	A01-220-5700-5341-00 Telecommunications	45.37
	POLICE DEPT	MAR 6453101	2014-064	A01-295-5700-5341-00 Telecommunications	45.37
	POLICE DEPT	MAR 6453101	2014-064	A01-430-5700-5341-00 Telecommunications	45.37
	POLICE DEPT	MAR 6453101	2014-064	A01-630-5700-5341-00 Telecommunications	45.37
	LIBRARY DEPT	MAR'14 7860065	2014-064	A01-610-5700-5341-00 Telecommunications	222.32
				*** Total ***	1,069.27

Vineyard Nursing Association PO Box 399 Vineyard Haven MA 02568	BOARD OF HEALTH V#: 1885	FY14 FEB	2014-064	A01-510-5700-5316-00 Visiting Nurse Services	682.00
				*** Total ***	682.00

VINEYARD.NET INC. P.O. BOX 4249 Vineyard Haven MA 02568	AMBULANCE V#: 787	FY14 JAN-MAR	2014-064	A01-192-5700-5341-00 Telecommunications	87.00
	AMBULANCE	FY14 JAN-MAR	2014-064	A01-210-5700-5341-00 Telecommunications	75.00
	AMBULANCE	FY14 JAN-MAR	2014-064	A29-231-8231-5341-00 Ambulance- Telecommunications	90.00
				*** Total ***	252.00

W. B. MASON Co., Inc. PO Box 981101 Boston MA 022991101	TOWN OFFICES V#: 122	I16858663	2014-064	A01-122-5700-5420-00 Office Supplies	5.70
	TOWN OFFICES	I16858663	2014-064	A01-192-5700-5420-00 Office Supplies	361.12
	TOWN OFFICES	I16858663	2014-064	A01-194-5700-5450-00 Custodial Supplies	101.38
	TOWN OFFICES	I16858663	2014-064	A01-630-5700-5420-00 Office Supplies	52.56
	TOWN OFFICES	I16858663	2014-064	A01-630-5700-5582-00 Computer Supplies	58.39

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Vendor Information	Department	Invoice number	Warrant#	Charge-Off Information	Amount
	TOWN OFFICES	I16858663	2014-064	A29-231-8231-5420-00 Ambulance- Office Supplies	18.65
				*** Total ***	597.80
WEX Bank PO Box 6293 Carol Stream IL 601976293	AMBULANCE V#: 1997	36192812	2014-064	A29-231-8231-5481-00 Ambulance- Gasoline	1,101.00
				*** Total ***	1,101.00

To the Treasurer:

Pay to each of the persons named in the above warrant, dated 03/25/2014, the accompanying payrolls and schedules of bills payable the sums set against their respective names, amounting in the aggregate to 768,139.72 dollars and charge the same to the appropriations or accounts indicated.

Ellen Biskis, Town Accountant

Board of Selectmen

Cash Disbursement by Fund

1 General Fund	762,038.19
25 Community Preservation Fund	1.98
29 Special Revenue Funds	5,412.05
89 Agency Funds	687.50

Warrant Total: 768,139.72